SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:
City of Auburn

210,975	K Adjustment to RPTTF
41,196	J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)
591,960	H Enter Actual Obligations Paid with RPTTF
633,156	G Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)
	Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34 100 (a))
\$ (252,171)	F Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding
	E Enter Total Six-Month Anticipated RPTTF Funding
\$ 252,171	
252,171	D Total RPTTF Funded (B + C = D)
44,500	C Administrative Allowance Funded with RPTTF
207,671	B Enforceable Obligations Funded with RPTTF
	A Available Revenues Other Than Anticipated RPTTF Funding
Six-Month Total	Current Period Outstanding Debt or Obligation
\$ 8,830,800	Outstanding Debt or Obligation
Total Outstanding Debt or Obligation	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Signature	Name	Keith Nesbitt
Date	Title	Chariman - Oversight Board

Name of Successor Agency: County:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

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	44,500 \$ 207,6		ŀ	la	\$ 8,830,800					ır	Grand Total	
RPTTF Other Six-Month Total	Allowance RPTTF	Balance	L	2012-13 LMIHF	Obligation	Project Area	Description/Project Scope	Payee	Termination Date	Execution Date	Project Name / Debt Obligation	E E
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) Notes (Optional) January 1, 2013 through June 30, 2013	
County: Placer	

Name of Successor Agency: County:

Pursuant to Health and Safety Code section 34185 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE IROPS ()
January 1, 2012 through June 30, 2012

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	237,333	235,759								Ö.	Aub Red P	Construction	Hansen Bros	Streetscape - Constr. Contract	
	17,738	47,696								Ö.	Aub Red Pa	Design / Review / Construction Mgmt	Foothill & Associates	Streetscape - Constr. Contract	
	209,171	209,171								, ,	ctal Auto Red Pa	Bond Issue to fund non-housing proje	Wells Fargo Bank	2008 Tax Allocation Bonds	
	490,996 \$	\$ 518,253	100,964	\$ 114,903 \$	S	\$ Capinate	S Acmai	S Esumate	Acual	S Estimate	Project Area	Description/Project Scope	Payee	Project Name / Debt Obligation	Page/Form Line
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